

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1017
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4000040	SAN LUIS OBISPO COUNTY OFFICE				T		
NON PROP-20							
01	405	\$13,122.64	\$12,255.62-	\$118.96	\$12,374.58-	\$0.00	\$867.02
02	405	\$16,014.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,014.50
03	405	\$14,994.61	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.61
04	405	\$6,659.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,659.36
ENTITY NON-PROP TOTL		\$50,791.11	\$12,255.62-	\$118.96	\$12,374.58-	\$0.00	\$38,535.49
PROP-20							
01	405	\$0.00	\$1,989.97-	\$127.72	\$127.72-	\$1,989.97-	\$0.00
02	405	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.97-	\$0.00
03	405	\$5,650.38	\$0.00	\$0.00	\$1,989.97-	\$0.00	\$3,660.41
04	405	\$7,124.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.79
ENTITY PROP-20 TOTAL		\$12,775.17	\$1,989.97-	\$127.72	\$2,117.69-	\$0.00	\$10,785.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,122.64	\$14,245.59-	\$246.68	\$12,502.30-	\$1,989.97-	\$867.02
02		\$16,014.50	\$0.00	\$0.00	\$0.00	\$1,989.97-	\$16,014.50
03		\$20,644.99	\$0.00	\$0.00	\$1,989.97-	\$0.00	\$18,655.02
04		\$13,784.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.15
ENTITY Y-T-D TOTAL		\$63,566.28	\$14,245.59-	\$246.68	\$14,492.27-	\$0.00	\$49,320.69
A4068700 ATASCADERO UNIFIED T							
NON PROP-20							
01	5,032	\$163,044.83	\$10,023.69	\$1,478.08	\$8,545.61	\$0.00	\$173,068.52
02	5,032	\$198,975.29	\$0.00	\$0.00	\$0.00	\$0.00	\$198,975.29
03	5,032	\$186,303.49	\$0.00	\$0.00	\$0.00	\$0.00	\$186,303.49
04	5,032	\$82,740.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82,740.50
ENTITY NON-PROP TOTL		\$631,064.11	\$10,023.69	\$1,478.08	\$8,545.61	\$0.00	\$641,087.80
PROP-20							
01	5,032	\$0.00	\$2,933.07	\$1,586.96	\$1,346.11	\$0.00	\$2,933.07
03	5,032	\$70,204.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,204.34
04	5,032	\$88,523.38	\$0.00	\$0.00	\$0.00	\$0.00	\$88,523.38
ENTITY PROP-20 TOTAL		\$158,727.72	\$2,933.07	\$1,586.96	\$1,346.11	\$0.00	\$161,660.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$163,044.83	\$12,956.76	\$3,065.04	\$9,891.72	\$0.00	\$176,001.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1018
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN LUIS OBISPO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$198,975.29	\$0.00	\$0.00	\$0.00	\$0.00	\$198,975.29
03		\$256,507.83	\$0.00	\$0.00	\$0.00	\$0.00	\$256,507.83
04		\$171,263.88	\$0.00	\$0.00	\$0.00	\$0.00	\$171,263.88
ENTITY Y-T-D TOTAL		\$789,791.83	\$12,956.76	\$3,065.04	\$9,891.72	\$0.00	\$802,748.59
A4068726	CAYUCOS ELEMENTARY				T		
NON PROP-20							
01	214	\$6,933.94	\$95.98-	\$62.85	\$158.83-	\$0.00	\$6,837.96
02	214	\$8,461.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.98
03	214	\$7,923.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.08
04	214	\$3,518.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.77
ENTITY NON-PROP TOTL		\$26,837.77	\$95.98-	\$62.85	\$158.83-	\$0.00	\$26,741.79
PROP-20							
01	214	\$0.00	\$35.75	\$67.49	\$31.74-	\$0.00	\$35.75
03	214	\$2,985.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.63
04	214	\$3,764.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.70
ENTITY PROP-20 TOTAL		\$6,750.33	\$35.75	\$67.49	\$31.74-	\$0.00	\$6,786.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,933.94	\$60.23-	\$130.34	\$190.57-	\$0.00	\$6,873.71
02		\$8,461.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.98
03		\$10,908.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.71
04		\$7,283.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.47
ENTITY Y-T-D TOTAL		\$33,588.10	\$60.23-	\$130.34	\$190.57-	\$0.00	\$33,527.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1019
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4068759	LUCIA MAR UNIFIED				T		
NON PROP-20							
01	11,031	\$357,422.02	\$293.25	\$3,240.20	\$2,946.95-	\$0.00	\$357,715.27
02	11,031	\$436,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$436,187.70
03	11,031	\$408,408.94	\$0.00	\$0.00	\$0.00	\$0.00	\$408,408.94
04	11,031	\$181,381.26	\$0.00	\$0.00	\$0.00	\$0.00	\$181,381.26
ENTITY NON-PROP TOTL		\$1,383,399.92	\$293.25	\$3,240.20	\$2,946.95-	\$0.00	\$1,383,693.17
PROP-20							
01	11,031	\$0.00	\$2,735.08	\$3,478.90	\$743.82-	\$0.00	\$2,735.08
03	11,031	\$153,899.86	\$0.00	\$0.00	\$0.00	\$0.00	\$153,899.86
04	11,031	\$194,058.32	\$0.00	\$0.00	\$0.00	\$0.00	\$194,058.32
ENTITY PROP-20 TOTAL		\$347,958.18	\$2,735.08	\$3,478.90	\$743.82-	\$0.00	\$350,693.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$357,422.02	\$3,028.33	\$6,719.10	\$3,690.77-	\$0.00	\$360,450.35
02		\$436,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$436,187.70
03		\$562,308.80	\$0.00	\$0.00	\$0.00	\$0.00	\$562,308.80
04		\$375,439.58	\$0.00	\$0.00	\$0.00	\$0.00	\$375,439.58
ENTITY Y-T-D TOTAL		\$1,731,358.10	\$3,028.33	\$6,719.10	\$3,690.77-	\$0.00	\$1,734,386.43
A4068791	PLEASANT VALLEY JOINT UNION EL				T		
NON PROP-20							
01	114	\$3,693.78	\$498.40-	\$33.48	\$531.88-	\$0.00	\$3,195.38
02	114	\$4,507.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.78
03	114	\$4,220.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.70
04	114	\$1,874.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.48
ENTITY NON-PROP TOTL		\$14,296.74	\$498.40-	\$33.48	\$531.88-	\$0.00	\$13,798.34
PROP-20							
01	114	\$0.00	\$57.19-	\$35.95	\$35.95-	\$57.19-	\$0.00
02	114	\$0.00	\$0.00	\$0.00	\$0.00	\$57.19-	\$0.00
03	114	\$1,590.47	\$0.00	\$0.00	\$57.19-	\$0.00	\$1,533.28
04	114	\$2,005.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.49
ENTITY PROP-20 TOTAL		\$3,595.96	\$57.19-	\$35.95	\$93.14-	\$0.00	\$3,538.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,693.78	\$555.59-	\$69.43	\$567.83-	\$57.19-	\$3,195.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1020
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,507.78	\$0.00	\$0.00	\$0.00	\$57.19-	\$4,507.78
03		\$5,811.17	\$0.00	\$0.00	\$57.19-	\$0.00	\$5,753.98
04		\$3,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.97
ENTITY Y-T-D TOTAL		\$17,892.70	\$555.59-	\$69.43	\$625.02-	\$0.00	\$17,337.11
A4068809 SAN LUIS COASTAL UNIFIED T							
NON PROP-20							
01	7,958	\$257,851.91	\$8,296.24	\$2,337.55	\$5,958.69	\$0.00	\$266,148.15
02	7,958	\$314,675.16	\$0.00	\$0.00	\$0.00	\$0.00	\$314,675.16
03	7,958	\$294,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$294,634.97
04	7,958	\$130,852.33	\$0.00	\$0.00	\$0.00	\$0.00	\$130,852.33
ENTITY NON-PROP TOTL		\$998,014.37	\$8,296.24	\$2,337.55	\$5,958.69	\$0.00	\$1,006,310.61
PROP-20							
01	7,958	\$0.00	\$3,350.91	\$2,509.75	\$841.16	\$0.00	\$3,350.91
03	7,958	\$111,026.66	\$0.00	\$0.00	\$0.00	\$0.00	\$111,026.66
04	7,958	\$139,997.83	\$0.00	\$0.00	\$0.00	\$0.00	\$139,997.83
ENTITY PROP-20 TOTAL		\$251,024.49	\$3,350.91	\$2,509.75	\$841.16	\$0.00	\$254,375.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$257,851.91	\$11,647.15	\$4,847.30	\$6,799.85	\$0.00	\$269,499.06
02		\$314,675.16	\$0.00	\$0.00	\$0.00	\$0.00	\$314,675.16
03		\$405,661.63	\$0.00	\$0.00	\$0.00	\$0.00	\$405,661.63
04		\$270,850.16	\$0.00	\$0.00	\$0.00	\$0.00	\$270,850.16
ENTITY Y-T-D TOTAL		\$1,249,038.86	\$11,647.15	\$4,847.30	\$6,799.85	\$0.00	\$1,260,686.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1021
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4068825	SAN MIGUEL JOINT UNION ELEM.				T		
NON PROP-20							
01	554	\$17,950.48	\$2,158.94	\$162.72	\$1,996.22	\$0.00	\$20,109.42
02	554	\$21,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,906.26
03	554	\$20,511.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,511.15
04	554	\$9,109.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.34
ENTITY NON-PROP TOTL		\$69,477.23	\$2,158.94	\$162.72	\$1,996.22	\$0.00	\$71,636.17
PROP-20							
01	554	\$0.00	\$502.77	\$174.71	\$328.06	\$0.00	\$502.77
03	554	\$7,729.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729.17
04	554	\$9,746.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746.01
ENTITY PROP-20 TOTAL		\$17,475.18	\$502.77	\$174.71	\$328.06	\$0.00	\$17,977.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,950.48	\$2,661.71	\$337.43	\$2,324.28	\$0.00	\$20,612.19
02		\$21,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,906.26
03		\$28,240.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28,240.32
04		\$18,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.35
ENTITY Y-T-D TOTAL		\$86,952.41	\$2,661.71	\$337.43	\$2,324.28	\$0.00	\$89,614.12
A4068833 SHANDON JOINT UNIFIED T							
NON PROP-20							
01	321	\$10,400.91	\$1,447.51	\$94.28	\$1,353.23	\$0.00	\$11,848.42
02	321	\$12,692.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.97
03	321	\$11,884.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.62
04	321	\$5,278.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.16
ENTITY NON-PROP TOTL		\$40,256.66	\$1,447.51	\$94.28	\$1,353.23	\$0.00	\$41,704.17
PROP-20							
01	321	\$0.00	\$324.82	\$101.23	\$223.59	\$0.00	\$324.82
03	321	\$4,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.45
04	321	\$5,647.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,647.06
ENTITY PROP-20 TOTAL		\$10,125.51	\$324.82	\$101.23	\$223.59	\$0.00	\$10,450.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,400.91	\$1,772.33	\$195.51	\$1,576.82	\$0.00	\$12,173.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1022
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,692.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.97
03		\$16,363.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363.07
04		\$10,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925.22
ENTITY Y-T-D TOTAL		\$50,382.17	\$1,772.33	\$195.51	\$1,576.82	\$0.00	\$52,154.50
A4068841	TEMPLETON UNIFIED				T		
NON PROP-20							
01	2,391	\$77,472.21	\$3,761.06-	\$702.32	\$4,463.38-	\$0.00	\$73,711.15
02	2,391	\$94,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$94,544.90
03	2,391	\$88,523.77	\$0.00	\$0.00	\$0.00	\$0.00	\$88,523.77
04	2,391	\$39,314.89	\$0.00	\$0.00	\$0.00	\$0.00	\$39,314.89
ENTITY NON-PROP TOTL		\$299,855.77	\$3,761.06-	\$702.32	\$4,463.38-	\$0.00	\$296,094.71
PROP-20							
01	2,391	\$0.00	\$58.95-	\$754.06	\$754.06-	\$58.95-	\$0.00
02	2,391	\$0.00	\$0.00	\$0.00	\$0.00	\$58.95-	\$0.00
03	2,391	\$33,358.22	\$0.00	\$0.00	\$58.95-	\$0.00	\$33,299.27
04	2,391	\$42,062.68	\$0.00	\$0.00	\$0.00	\$0.00	\$42,062.68
ENTITY PROP-20 TOTAL		\$75,420.90	\$58.95-	\$754.06	\$813.01-	\$0.00	\$75,361.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,472.21	\$3,820.01-	\$1,456.38	\$5,217.44-	\$58.95-	\$73,711.15
02		\$94,544.90	\$0.00	\$0.00	\$0.00	\$58.95-	\$94,544.90
03		\$121,881.99	\$0.00	\$0.00	\$58.95-	\$0.00	\$121,823.04
04		\$81,377.57	\$0.00	\$0.00	\$0.00	\$0.00	\$81,377.57
ENTITY Y-T-D TOTAL		\$375,276.67	\$3,820.01-	\$1,456.38	\$5,276.39-	\$0.00	\$371,456.66

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1023
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4075457	PASO ROBLES JOINT UNIFIED				T		
NON PROP-20							
01	6,834	\$221,432.51	\$2,036.03	\$2,007.39	\$28.64	\$0.00	\$223,468.54
02	6,834	\$270,229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$270,229.96
03	6,834	\$253,020.28	\$0.00	\$0.00	\$0.00	\$0.00	\$253,020.28
04	6,834	\$112,370.55	\$0.00	\$0.00	\$0.00	\$0.00	\$112,370.55
ENTITY NON-PROP TOTL		\$857,053.30	\$2,036.03	\$2,007.39	\$28.64	\$0.00	\$859,089.33
PROP-20							
01	6,834	\$0.00	\$2,010.45	\$2,155.27	\$144.82-	\$0.00	\$2,010.45
03	6,834	\$95,345.08	\$0.00	\$0.00	\$0.00	\$0.00	\$95,345.08
04	6,834	\$120,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$120,224.33
ENTITY PROP-20 TOTAL		\$215,569.41	\$2,010.45	\$2,155.27	\$144.82-	\$0.00	\$217,579.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$221,432.51	\$4,046.48	\$4,162.66	\$116.18-	\$0.00	\$225,478.99
02		\$270,229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$270,229.96
03		\$348,365.36	\$0.00	\$0.00	\$0.00	\$0.00	\$348,365.36
04		\$232,594.88	\$0.00	\$0.00	\$0.00	\$0.00	\$232,594.88
ENTITY Y-T-D TOTAL		\$1,072,622.71	\$4,046.48	\$4,162.66	\$116.18-	\$0.00	\$1,076,669.19
A4075465	COAST UNIFIED				T		
NON PROP-20							
01	804	\$26,050.88	\$2,312.44	\$236.16	\$2,076.28	\$0.00	\$28,363.32
02	804	\$31,791.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,791.76
03	804	\$29,767.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,767.09
04	804	\$13,220.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,220.06
ENTITY NON-PROP TOTL		\$100,829.79	\$2,312.44	\$236.16	\$2,076.28	\$0.00	\$103,142.23
PROP-20							
01	804	\$0.00	\$589.79	\$253.56	\$336.23	\$0.00	\$589.79
03	804	\$11,217.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.06
04	804	\$14,144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,144.03
ENTITY PROP-20 TOTAL		\$25,361.09	\$589.79	\$253.56	\$336.23	\$0.00	\$25,950.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,050.88	\$2,902.23	\$489.72	\$2,412.51	\$0.00	\$28,953.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1024
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$31,791.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,791.76
03		\$40,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$40,984.15
04		\$27,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,364.09
ENTITY Y-T-D TOTAL		\$126,190.88	\$2,902.23	\$489.72	\$2,412.51	\$0.00	\$129,093.11
A4095093 BELLEVUE-SANTA FE CHARTER SCHO T							
NON PROP-20							
01	145	\$4,698.23	\$138.33-	\$42.59	\$180.92-	\$0.00	\$4,559.90
02	145	\$5,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.58
03	145	\$5,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.44
04	145	\$2,384.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.21
ENTITY NON-PROP TOTL		\$18,184.46	\$138.33-	\$42.59	\$180.92-	\$0.00	\$18,046.13
PROP-20							
01	145	\$0.00	\$11.71	\$45.72	\$34.01-	\$0.00	\$11.71
03	145	\$2,022.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.97
04	145	\$2,550.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.85
ENTITY PROP-20 TOTAL		\$4,573.82	\$11.71	\$45.72	\$34.01-	\$0.00	\$4,585.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,698.23	\$126.62-	\$88.31	\$214.93-	\$0.00	\$4,571.61
02		\$5,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.58
03		\$7,391.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.41
04		\$4,935.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.06
ENTITY Y-T-D TOTAL		\$22,758.28	\$126.62-	\$88.31	\$214.93-	\$0.00	\$22,631.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1025
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4095566	GRIZZLY CHALLENGE CHARTER				T		
NON PROP-20							
01	208	\$6,739.53	\$2,514.89	\$61.09	\$2,453.80	\$0.00	\$9,254.42
02	208	\$8,224.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.73
03	208	\$7,700.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.93
04	208	\$3,420.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.11
ENTITY NON-PROP TOTL		\$26,085.30	\$2,514.89	\$61.09	\$2,453.80	\$0.00	\$28,600.19
PROP-20							
01	208	\$0.00	\$479.19	\$65.59	\$413.60	\$0.00	\$479.19
03	208	\$2,901.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.92
04	208	\$3,659.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.15
ENTITY PROP-20 TOTAL		\$6,561.07	\$479.19	\$65.59	\$413.60	\$0.00	\$7,040.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,739.53	\$2,994.08	\$126.68	\$2,867.40	\$0.00	\$9,733.61
02		\$8,224.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.73
03		\$10,602.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.85
04		\$7,079.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,079.26
ENTITY Y-T-D TOTAL		\$32,646.37	\$2,994.08	\$126.68	\$2,867.40	\$0.00	\$35,640.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1026
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	36,011	\$1,166,813.87	\$12,333.60	\$10,577.67	\$1,755.93	\$0.00	\$1,179,147.47
02	36,011	\$1,423,946.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,946.57
03	36,011	\$1,333,262.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,262.07
04	36,011	\$592,124.02	\$0.00	\$0.00	\$0.00	\$0.00	\$592,124.02
ED TYPE NON-PROP TOT		\$4,516,146.53	\$12,333.60	\$10,577.67	\$1,755.93	\$0.00	\$4,528,480.13
PROP-20							
01	36,011	\$0.00	\$10,867.43	\$11,356.91	\$1,616.63	\$2,106.11-	\$12,973.54
02	36,011	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.11-	\$0.00
03	36,011	\$502,410.21	\$0.00	\$0.00	\$2,106.11-	\$0.00	\$500,304.10
04	36,011	\$633,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$633,508.62
ED TYPE PROP-20 TOT		\$1,135,918.83	\$10,867.43	\$11,356.91	\$489.48-	\$0.00	\$1,146,786.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,166,813.87	\$23,201.03	\$21,934.58	\$3,372.56	\$2,106.11-	\$1,192,121.01
02		\$1,423,946.57	\$0.00	\$0.00	\$0.00	\$2,106.11-	\$1,423,946.57
03		\$1,835,672.28	\$0.00	\$0.00	\$2,106.11-	\$0.00	\$1,833,566.17
04		\$1,225,632.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,632.64
ED TYPE Y-T-D TOTAL		\$5,652,065.36	\$23,201.03	\$21,934.58	\$1,266.45	\$0.00	\$5,675,266.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1027
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES							
B4068817	SAN LUIS OBISPO				T		
NON PROP-20							
01	9,567	\$309,986.08	\$21,521.85-	\$2,810.17	\$24,332.02-	\$0.00	\$288,464.23
02	9,567	\$378,298.22	\$0.00	\$0.00	\$0.00	\$0.00	\$378,298.22
03	9,567	\$354,206.18	\$0.00	\$0.00	\$0.00	\$0.00	\$354,206.18
04	9,567	\$157,308.91	\$0.00	\$0.00	\$0.00	\$0.00	\$157,308.91
ENTITY NON-PROP TOTL		\$1,199,799.39	\$21,521.85-	\$2,810.17	\$24,332.02-	\$0.00	\$1,178,277.54
PROP-20							
01	9,567	\$0.00	\$1,338.91-	\$3,017.19	\$3,017.19-	\$1,338.91-	\$0.00
02	9,567	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.91-	\$0.00
03	9,567	\$133,474.75	\$0.00	\$0.00	\$1,338.91-	\$0.00	\$132,135.84
04	9,567	\$168,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$168,303.50
ENTITY PROP-20 TOTAL		\$301,778.25	\$1,338.91-	\$3,017.19	\$4,356.10-	\$0.00	\$300,439.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$309,986.08	\$22,860.76-	\$5,827.36	\$27,349.21-	\$1,338.91-	\$288,464.23
02		\$378,298.22	\$0.00	\$0.00	\$0.00	\$1,338.91-	\$378,298.22
03		\$487,680.93	\$0.00	\$0.00	\$1,338.91-	\$0.00	\$486,342.02
04		\$325,612.41	\$0.00	\$0.00	\$0.00	\$0.00	\$325,612.41
ENTITY Y-T-D TOTAL		\$1,501,577.64	\$22,860.76-	\$5,827.36	\$28,688.12-	\$0.00	\$1,478,716.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1028
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	9,567	\$309,986.08	\$21,521.85-	\$2,810.17	\$24,332.02-	\$0.00	\$288,464.23
02	9,567	\$378,298.22	\$0.00	\$0.00	\$0.00	\$0.00	\$378,298.22
03	9,567	\$354,206.18	\$0.00	\$0.00	\$0.00	\$0.00	\$354,206.18
04	9,567	\$157,308.91	\$0.00	\$0.00	\$0.00	\$0.00	\$157,308.91
ED TYPE NON-PROP TOT		\$1,199,799.39	\$21,521.85-	\$2,810.17	\$24,332.02-	\$0.00	\$1,178,277.54
PROP-20							
01	9,567	\$0.00	\$1,338.91-	\$3,017.19	\$3,017.19-	\$1,338.91-	\$0.00
02	9,567	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.91-	\$0.00
03	9,567	\$133,474.75	\$0.00	\$0.00	\$1,338.91-	\$0.00	\$132,135.84
04	9,567	\$168,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$168,303.50
ED TYPE PROP-20 TOT		\$301,778.25	\$1,338.91-	\$3,017.19	\$4,356.10-	\$0.00	\$300,439.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$309,986.08	\$22,860.76-	\$5,827.36	\$27,349.21-	\$1,338.91-	\$288,464.23
02		\$378,298.22	\$0.00	\$0.00	\$0.00	\$1,338.91-	\$378,298.22
03		\$487,680.93	\$0.00	\$0.00	\$1,338.91-	\$0.00	\$486,342.02
04		\$325,612.41	\$0.00	\$0.00	\$0.00	\$0.00	\$325,612.41
ED TYPE Y-T-D TOTAL		\$1,501,577.64	\$22,860.76-	\$5,827.36	\$28,688.12-	\$0.00	\$1,478,716.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1029
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN LUIS OBISPO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	45,578	\$1,476,799.95	\$9,188.25-	\$13,387.84	\$22,576.09-	\$0.00	\$1,467,611.70
02	45,578	\$1,802,244.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,244.79
03	45,578	\$1,687,468.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,468.25
04	45,578	\$749,432.93	\$0.00	\$0.00	\$0.00	\$0.00	\$749,432.93
COUNTY NON-PROP TOTL		\$5,715,945.92	\$9,188.25-	\$13,387.84	\$22,576.09-	\$0.00	\$5,706,757.67
PROP-20							
01	45,578	\$0.00	\$9,528.52	\$14,374.10	\$1,400.56-	\$3,445.02-	\$12,973.54
02	45,578	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.02-	\$0.00
03	45,578	\$635,884.96	\$0.00	\$0.00	\$3,445.02-	\$0.00	\$632,439.94
04	45,578	\$801,812.12	\$0.00	\$0.00	\$0.00	\$0.00	\$801,812.12
COUNTY PROP-20 TOTAL		\$1,437,697.08	\$9,528.52	\$14,374.10	\$4,845.58-	\$0.00	\$1,447,225.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,476,799.95	\$340.27	\$27,761.94	\$23,976.65-	\$3,445.02-	\$1,480,585.24
02		\$1,802,244.79	\$0.00	\$0.00	\$0.00	\$3,445.02-	\$1,802,244.79
03		\$2,323,353.21	\$0.00	\$0.00	\$3,445.02-	\$0.00	\$2,319,908.19
04		\$1,551,245.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,245.05
COUNTY Y-T-D TOTAL		\$7,153,643.00	\$340.27	\$27,761.94	\$27,421.67-	\$0.00	\$7,153,983.27